

EXHIBIT "B"

FHG Enterprises monthly profit & loss (Cash flow)

2011	August		September		October		November		December		Total 5 months	
	11 Restaurants	% of Sales	11 Restaurants	% of Sales	11 Restaurants	% of Sales	11 Restaurants	% of Sales	11 Restaurants	% of Sales	11 Restaurants	% of Sales
Income	\$46,550	100.00%	\$42,200	100.00%	\$43,580	100.00%	\$41,300	100.00%	\$46,250	100.00%	\$219,880	100.00%
% of Sales Increase	0.00%											
Cost of Goods												
Gross Profit	\$46,550	100.00%	\$42,200	100.00%	\$43,580	100.00%	\$41,300	100.00%	\$46,250	100.00%	\$219,880	100.00%
Payroll												
Mgmt Salaries	\$29,226	62.78%	\$29,226	69.26%	\$29,226	67.06%	\$29,226	70.77%	\$29,226	63.19%	\$146,130	66.46%
Bonuses											\$ -	
Payroll Taxes	\$2,560	5.50%	\$2,321	5.50%	\$2,397	5.50%	\$2,272	5.50%	\$2,544	5.50%	\$12,093	5.50%
Maint Payroll												
Total Payroll	\$31,786	68.28%	\$31,547	74.76%	\$31,623	72.56%	\$31,498	76.27%	\$31,770	68.69%	\$158,223	71.96%
Ops Expense	\$1,397	3.00%	\$1,286	3.00%	\$1,307	3.00%	\$1,239	3.00%	\$1,388	3.00%	\$6,586	3.00%
Uniform												
R&M	\$116	0.25%	\$106	0.25%	\$109	0.25%	\$103	0.25%	\$116	0.25%	\$550	0.25%
Cash + -												
Health Insurance	\$1,001	2.15%	\$907	2.15%	\$937	2.15%	\$888	2.15%	\$994	2.15%	\$4,727	2.15%
Insurance	\$535	1.15%	\$485	1.15%	\$501	1.15%	\$475	1.15%	\$532	1.15%	\$2,529	1.15%
Office Supplies												
Royalties												
Advertising												
Professional Fee	\$1,862	4.00%	\$1,688	4.00%	\$1,743	4.00%	\$1,652	4.00%	\$1,850	4.00%	\$8,795	4.00%
Vehicles	\$2,328	5.00%	\$2,110	5.00%	\$2,179	5.00%	\$2,065	5.00%	\$2,313	5.00%	\$10,994	5.00%
Phone	\$312	1.10%	\$484	1.10%	\$479	1.10%	\$454	1.10%	\$509	1.10%	\$2,419	1.10%
Rent, Cam & RE Tax	\$ 1,285.00	2.76%	\$ 1,285.00	3.05%	\$ 1,285.00	2.95%	\$ 1,285.00	3.11%	\$ 1,285.00	2.78%	\$ 6,425.00	2.92%
Management Fee												
TOTAL EXPENSES	\$40,822	87.69%	\$39,858	94.45%	\$40,164	92.16%	\$39,859	96.03%	\$40,755	88.12%	\$201,258	91.53%
REVENUE	\$46,550	100.00%	\$42,200	100.00%	\$43,580	100.00%	\$41,300	100.00%	\$46,250	100.00%	\$219,880	100.00%
NET INCOME +/-	\$5,728	12.31%	\$2,342	5.55%	\$3,416	7.84%	\$1,641	3.97%	\$5,495	11.88%	\$18,622	8.47%
OTHER INCOME												
Primary Loan Payment												
New Store Loan Payment												
TOTAL LOAN PAYMENT												
NET PROFIT	\$5,728	12.31%	\$2,342	5.55%	\$3,416	7.84%	\$1,641	3.97%	\$5,495	11.88%	\$18,622	8.47%